

CHECK			INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/20/2016	21227	MAY DECORATING II I	-4,297.00	AL LMC PAINTING
01/25/2016	22386	COMMONWEALTH EDISON	95.04	CH ELECT 12/11/15- 01/14/16
01/25/2016	22387	DIST #15, MARQUARDT	49,333.18	DECEMBER FOOD SERVICE
01/25/2016	22388	MAY DECORATING II I	4,297.00	AL LMC PAINTING
01/25/2016	22389	TYCO INTEGRATED SECU	283.33	AL SECURITY LINE
01/29/2016	22390	AFSCME	2,181.89	Multiple Invoices
01/29/2016	22391	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
01/25/2016	201500366	RELIANCE STANDARD LI	326.21	FEB LTD
01/25/2016	201500367	UNUM LIFE INSURANCE	2,580.52	FEB LTD
01/25/2016	201500368	EFLEX GROUP	409.86	HRA ADM FEES
01/29/2016	201500369	GLEN ELLYN EDUCATION	11,718.44	Multiple Invoices
01/29/2016	201500370	ILL MUNICIPAL RETIRE	62,347.42	Multiple Invoices
01/29/2016	201500371	ILLINOIS DEPT OF REV	37,502.62	Multiple Invoices
01/29/2016	201500372	INTERNAL REV SERVICE	190,804.77	Multiple Invoices
01/29/2016	201500373	T H I S	19,138.65	Multiple Invoices
01/29/2016	201500374	TEACHERS RETIREMENT	106,610.76	Multiple Invoices
01/29/2016	201500375	WAGeworks	5,355.21	Multiple Invoices
01/29/2016	201500376	THE OMNI GROUP	38,237.68	Multiple Invoices
01/29/2016	201500377	EXPERT PAY	1,613.92	Payroll accrual
Totals for checks			528,822.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	407,295.66	0.00	49,743.04	457,038.70
20	Operations & Maintenance Fund	0.00	0.00	378.37	378.37
50	Social Security/Medicare Fund	28,953.86	0.00	0.00	28,953.86
51	Ill Municipal Retirement Fund	42,451.07	0.00	0.00	42,451.07
***	Fund Summary Totals ***	478,700.59	0.00	50,121.41	528,822.00

\*\*\*\*\* End of report \*\*\*\*\*

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
02/02/2016	22392 ARMBRUST PLUMBING IN	828.29 AL SERV CALL
02/02/2016	22393 AT&T	2,051.02 ACCESS 1/22-2/21
02/02/2016	22394 AT&T	43.47 630- Z99-0236 1/16-2/15
02/02/2016	22395 B & F CONSTRUCTION C	586.67 Construction Code inspection services for Churchill Phase III construction.
02/02/2016	22396 BATTERIES PLUS	321.85 Multiple Invoices
02/02/2016	22397 BIRDSSELL, ANTONIETTA	90.34 1/21/2016 Birdsell classroom supplies reimbursement
02/02/2016	22398 BLACKBOARD INC	600.00 Quote# 00011739- addendum to website order
02/02/2016	22399 BLOOMINGDALE SCHOOL	324.92 HOMELESS TRANSPORTATION
02/02/2016	22400 BOUND TO STAY BOUND	128.53 Multiple Invoices
02/02/2016	22401 BOWER, THOMAS	180.00 Multiple Invoices
02/02/2016	22402 BOYS TOWN PRESS	80.87 Hadley ESP Class - Support/Curriculum for ESP Classroom
02/02/2016	22403 BRIDGES FOR LANGUAGE	263.16 Multiple Invoices
02/02/2016	22404 BUSINESS SOLVER	72.75 January Service Fees #0031055 Ancillary Plan Service PEPM - non EBC sponsored lines of coverage
02/02/2016	22405 CANIGLIA, TORRY	120.00 Multiple Invoices
02/02/2016	22406 CHALKBOARD	18.94 Cursive Wall Strips
02/02/2016	22407 CLARE WOODS ACADEMY	4,065.60 February Tuition for D41 Student Invoice Attached
02/02/2016	22408 COMM CONS DIST #89	600.00 Registration Fees for TPBA2 - Transdisciplinary Play-Based Assessment Training - Toni Linder PD Community School District 89 - Administrative Center - Feb. 24 & 25, 2016 Invoice & Pre-Conference Forms Attached GE Staff - Dalila Lopez, Keri Moore, Becka Grimm
02/02/2016	22409 COMMERCIAL MECHANICA	28,381.00 CH-III HVAC/PLUMBING
02/02/2016	22410 CONFERENCE TECHNOLOG	4,196.00 Projectors for New Classrooms at Churchill
02/02/2016	22411 CONNOLLY, NANCY	191.43 Multiple Invoices
02/02/2016	22412 COONEY, FRANK CO INC	413.40 Six sets of Artco Bell table legs
02/02/2016	22413 CORRECT ELECTRIC	150.00 BF SERV CALL
02/02/2016	22414 CROWTHER ROOF& SHEET	1,300.00 Roof repairs at Hadley
02/02/2016	22415 CUSD#200	1,364.00 HOMELESS TRANSPORTATION
02/02/2016	22416 DAILY HERALD	38.20 SUBSCRIPTION 1/20/16-2/16/16
02/02/2016	22417 DEMCO	349.72 general supplies
02/02/2016	22418 ECOLAB EQUIPMENT CO	535.33 HD SERV CALL OVEN
02/02/2016	22419 ERIKSON INSTITUTE	1,400.00 Early Math Summer Institute MEME 2016 (7/12 through 7/15) Brenda Klemm Janet DiSilvestro Janet DiSilvestro
02/02/2016	22420 FGM ARCHITECTS-ENGIN	5,810.00 Multiple Invoices
02/02/2016	22421 FQC	32,661.00 CH-III CONSTRUCTION

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION
				MANAGEMENT
02/02/2016	22422	FREDERICK, LANCE	139.97	Parent Transportation Re-Imbursement
02/02/2016	22423	GALLEGOS, BERNIE	55.00	Wrestling official 1/20
02/02/2016	22424	GIANT STEPS	12,429.20	February Tuition for two District 41 Students Invoice #041-0216E
02/02/2016	22425	GIRLING, ALISON	9.00	1/20/2016 Girling classroom supplies reimbursement
02/02/2016	22426	GLEN ELLYN CHAMBER C	575.00	Multiple Invoices
02/02/2016	22427	GLENBARD WEST BOYS V	320.00	V-ball tourney entry fee
02/02/2016	22428	HAVE DREAMS	350.00	HD Basic Elements of Structured Teaching (BEST) January 12-13, 2016
02/02/2016	22429	HEINEMANN	557.38	Lit Specialist Supplies
02/02/2016	22430	HUFNAGLE, SAM	110.00	Wrestling official 1/20
02/02/2016	22431	HUMANEX VENTURES	551.84	Expenses for HumaneX Presentation
02/02/2016	22432	ICE CONFERENCE	290.00	ICE Conference Registration
02/02/2016	22433	ICTFL	510.00	FLES Professional Development
02/02/2016	22434	ID WHOLESALER	61.21	Invoice #1191432 Evolis YMCKO Ribbon
02/02/2016	22435	ILLINOIS STATE UNIVE	995.00	11/29 Kindergarten Conference registration- 5 staff members
02/02/2016	22436	ILMEA	60.00	District Honor's Chorus Festival Fees
02/02/2016	22437	INNOVENTION SYSTEM L	1,012.50	Multiple Invoices
02/02/2016	22438	IPSD 204	1,451.73	HOMELESS TRANS
02/02/2016	22439	J HAMILTON ELECTRIC	15,633.00	CH-III ELECTRICAL/LOW VOLTAGE
02/02/2016	22440	JAY STREAM MIDDLE SC	300.00	Girls B-ball tourney entry fee
02/02/2016	22441	KAGAN PROFESSIONAL D	1,990.00	Registration for Hadley Staff to attend Kagan Workshop March 4, 2016
02/02/2016	22442	KONICA MINOLTA BUSIN	13,208.64	Multiple Invoices
02/02/2016	22443	LAKESHORE LEARNING M	529.00	Supplies for FLES
02/02/2016	22444	LAWLER, ANITA	38.29	REIMBURSE MILEAGE CH TO HD AUG -DEC 2015
02/02/2016	22445	LEN'S ACE HARDWARE	6.64	HARDWARE
02/02/2016	22446	LIBERTYVILLE TILE &	8,316.00	Installation of raised tile flooring for ADA ramps @ Ben Franklin
02/02/2016	22447	LOWERY MCDONNELL	9,839.06	Multiple Invoices
02/02/2016	22448	LUSCOMBE MUSIC	96.25	Chorus music
02/02/2016	22449	MACGILL & CO, WM V	260.00	Vinyl Gloves for Spec. Ed
02/02/2016	22450	MAY DECORATING II I	13,500.00	CH-III PAINTING
02/02/2016	22451	MCHENRY GLASS & MIRR	21,069.00	CH-III ALUM/GLASS/GLAZING
02/02/2016	22452	MENARDS	71.87	PAINTING SUPP
02/02/2016	22453	METRO PROFESSIONAL P	3,434.43	Multiple Invoices
02/02/2016	22454	MIDAMERICAN ENERGY	32,853.23	Multiple Invoices
02/02/2016	22455	MIDWEST PRINCIPALS'	1,660.00	Multiple Invoices
02/02/2016	22456	MULTI-HEALTH SYSTEMS	77.58	Scoring Software Kit & Response Booklets for Conners Psychologist Veronica-Magnana-Atilano -

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
		Linda Puetz
02/02/2016	22457 MUSIC & ARTS CENTER	126.00 Multiple Invoices
02/02/2016	22458 NAPERVILLE CENTRAL H	440.00 Multiple Invoices
02/02/2016	22459 NORTHERN ILLINOIS GA	813.84 Multiple Invoices
02/02/2016	22460 NORTHWEST COMMUNITY	480.00 Multiple Invoices
02/02/2016	22463 OFFICE DEPOT	1,261.66 Multiple Invoices
02/02/2016	22464 ORKIN LLC	275.87 Multiple Invoices
02/02/2016	22465 ORTIZ RENTAS, IVETTE	95.81 1/20/2016 Rentas classroom supplies reimbursement
02/02/2016	22466 PACIFIC NORTHWEST PU	1,382.98 Books/Materials from Safe and Civil Schools
02/02/2016	22467 PCM	2,575.15 Multiple Invoices
02/02/2016	22468 PEPPER, J W & SONS	86.99 Chorus Music
02/02/2016	22469 PFAFF, KAREN	75.00 Reimbursement of CPR Instructor Training Karen Pfaff Ben Franklin - Lincoln Nurse, CPR Instructor - Receipt attached
02/02/2016	22470 POWDYEL, GANESH	50.00 Translating
02/02/2016	22471 QIRKO, KOSTA	41.49 Reimbursement for purchase of Sloan faucet repair kit
02/02/2016	22472 QUINLAN & FABISH MUS	575.00 Multiple Invoices
02/02/2016	22473 R B CONSTRUCTION	13,648.00 CH-III CARPENTRY/DRYWALL
02/02/2016	22474 RAPID RIBBONS	222.93 Ribbons for 42nd Hadley Invitational
02/02/2016	22475 RAPTOR	100.00 Raptor System Supplies
02/02/2016	22476 READ NATURALLY	1,368.05 Quote No Q126374 Read Live 1 Year Subscription for Special Education Students 65 Total Licenses 8 for St Pets
02/02/2016	22477 READYREFRESH BY NEST	156.64 Multiple Invoices
02/02/2016	22478 REGIONAL TRUCK EQUIP	9,799.50 Multiple Invoices
02/02/2016	22479 ROSCOE CO	211.08 Multiple Invoices
02/02/2016	22480 SAM'S CLUB	918.31 Multiple Invoices
02/02/2016	22481 SCHOENING, ROSE	75.00 Reimbursement of CPR Instructor Training - Rose Schoening, Hadley School Nurse CPR Instructor
02/02/2016	22482 SCHOLASTIC MAGAZINES	99.55 Scholastic Online for Level 2 teachers
02/02/2016	22484 SCHOOL SPECIALTY	1,273.43 Multiple Invoices
02/02/2016	22485 SCHOOL SAFETY SOLUTI	828.19 Emergency lock down window shades for AL classrooms
02/02/2016	22486 SHRED-IT	115.56 Multiple Invoices
02/02/2016	22487 SIGN IDENTITY	260.00 SIGN FOR DODGE TRUCK
02/02/2016	22488 SIMPLEX GRINNELL	905.00 CH SERV CALL
02/02/2016	22489 SKYWARD INC	928.87 Multiple Invoices
02/02/2016	22490 SOLUTION TREE	3,964.00 Professional Development for BLT
02/02/2016	22491 STAPLES ADVANTAGE	151.19 Multiple Invoices
02/02/2016	22492 TAYLOR, KEN	120.00 Wrestling ref 1/20
02/02/2016	22493 UNITED ANALYTICAL SE	990.00 Air testing services for Hadley Jr. High School portable classroom
02/02/2016	22494 UNITED RADIO COMMUNI	527.53 Multiple Invoices

CHECK		INVOICE	
DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
02/02/2016	22495 UNITED STATES POSTAL	4,000.00	Postage refill for the postage machine
02/02/2016	22496 WAGNER, AMY	103.40	1/20/2016 Wagner classroom supplies reimbursement
02/02/2016	22497 WASTE MANAGEMENT WES	3,025.19	FEB DISP
02/02/2016	22498 WEST MUSIC CO	251.46	Instruments needed for drumming unit
02/02/2016	22499 WESTERN PSYCHOLOGICA	660.00	Protocols/Testing Materials for Glen Ellyn School Pscyholgists Linda Puetz, Veronica Magana/Becky Perez/Kirsten Money/Jen Rose/Mary Grande
02/02/2016	22500 ZANER-BLOSER	75.19	Alphabet Wall Strips
02/01/2016	201500378 US BANK	1,050,000.00	GO BONDS SERIES 1998
02/01/2016	201500379 US BANK	1,714,500.00	GO REFUNDING BONDS SERIES 2004 REF 2079-1
02/01/2016	201500380 T H I S	5,435.24	THIS FUND FEB
02/02/2016	201500381 EDUCATIONAL BENEFIT	433,241.20	FEB AD&D, DENTAL, LIFE, MEDICAL
	Totals for checks	3,485,761.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	433,241.20	0.00	77,914.17	511,155.37
20	Operations & Maintenance Fund	0.00	0.00	81,346.95	81,346.95
30	Debt Service Fund	0.00	0.00	2,764,500.00	2,764,500.00
40	Transportation Fund	0.00	0.00	3,280.62	3,280.62
60	Capital Projects Fund	0.00	0.00	125,478.67	125,478.67
***	Fund Summary Totals ***	433,241.20	0.00	3,052,520.41	3,485,761.61

\*\*\*\*\* End of report \*\*\*\*\*